

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 13-10148 WV Judge: T.M. WEAVER
 Case Name: MICALETTI, EMANUEL PHILIO
 MICALETTI, KATHLEEN MARY
 For Period Ending: 01/22/14

Trustee Name: G. David Bryant, Trustee OBA #1264
 Date Filed (f) or Converted (c): 01/17/13 (f)
 341(a) Meeting Date: 02/12/13
 Claims Bar Date:

1 Asset Description (Scheduled and Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA) Gross Value of Remaining Assets
1. Lot Ten (10) in Block Fiftee (15) of EAGLE LAKE ESTATES SECTION 2, an addition to Oklahoma City, Oklahoma County, Oklahoma, according to the recorded plat thereof 10229 Mantle Ct., Oklahoma City, OK 73162-4438	170,000.00	0.00		0.00	FA
2. Cash in debtor's possession.	1.00	0.00		0.00	FA
3. Checking Account - Bank of America - x7545	4.39	0.00		0.00	FA
4. TFCU checking and savings 5884	20.00	0.00		0.00	FA
5. TFCU checking and savings 2489; all monies contained are wages from paycheck dated 1/15/13.	1,700.00	0.00		0.00	FA
6. Household goods at the Debtor's residence.	4,465.00	0.00		0.00	FA
7. Books and pictures in Debtor's possession.	300.00	0.00		0.00	FA
8. Wearing apparel in Debtor's possession.	600.00	0.00		0.00	FA
9. Wedding Bands & miscellaneous jewelry	350.00	0.00		0.00	FA
10. Camera	40.00	0.00		0.00	FA
11. MFS Investment Management, ROTH IRA	0.00	0.00		0.00	FA
12. Archdiocese of Oklahoma City, 403 (b)	800.00	0.00		0.00	FA
13. 2008 Chrysler Town & Country, VIN#2A8HR64X48R700651	16,375.00	0.00		0.00	FA
14. 1999 Ford Explorer 1FMZU34E9XZA58449	2,450.00	0.00		0.00	FA
15. Oil and gas interest; one interest shared by 2 companies (DCP Midstream and Sunoco) Mollie-Spencer #1 Lease Number OK 0049930000 Debtor receives approx \$15-20 annually from the interest.	50.00	0.00		0.00	FA
16. Tax Refunds for tax period ending 12/31/12 (u)	0.00	5,293.00		5,293.00	FA
Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	\$197,155.39	\$5,293.00		\$5,293.00	\$0.00
(Total Dollar Amount in Column 6)					

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

January 22, 2014: G. David Bryant appointed as trustee.
 January 21, 2014: Order to Reopen and Appoint Trustee entered by the court.
 January 20, 2013: Uploaded Order to Reopen to the court.
 December 31, 2013: Filed Motion To Reopen.
 May 16, 2013: Case closed before trustee was able to file opening documents. Need to file Motion
To Reopen.
 April 26, 2013: Received payment from debtors on tax refund.

Initial Projected Date of Final Report (TFR): 01/17/16

Current Projected Date of Final Report (TFR): 01/17/16

/s/ G. David Bryant, Trustee OBA #1264

Date: 01/22/14

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G. DAVID BRYANT, TRUSTEE OBA #1264

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10148 -WV
 Case Name: MICALETTI, EMANUEL PHILIO
 MICALETTI, KATHLEEN MARY
 Taxpayer ID No: 46-6740862
 For Period Ending: 01/22/14

Trustee Name: G. David Bryant, Trustee OBA #1264
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****1506 GENERAL CHECKING

Blanket Bond (per case limit): \$ 6,507,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 04/26/13	16	EMANUEL PHILIO MICALETTI 10229 MANTLE COURT OKLAHOMA CITY, OK 73162	BALANCE FORWARD Pmt. on Tax Refunds	1224-000	5,293.00		0.00 5,293.00
C 06/05/13	003001	INTERNATIONAL SURETIES, LTD. One Shell Square 701 Poydras Street, Suite 420 New Orleans, LA 70139	Blanket Bond Disbursement LIBERTY MUTUAL INSURANCE COMPANY BOND #016018042 TERM: 06/01/13 TO 06/01/14	2300-000		4.14	5,288.86
C 06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	5,278.86
C 07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	5,268.86
C 08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	5,258.86
C 09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	5,248.86
C 10/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	5,238.86
C 11/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	5,228.86
C 12/06/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	5,218.86
C 01/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	5,208.86

Total Of All Accounts 5,208.86

• Reversed
 † Funds Transfer
 C Bank Cleared